

**UBS Dividend Builders Price Matrix**  
20-Sep-18

**UBS Warrants 1800 633 100**

All prices shown are indicative only and may be subject to change.

ASX Code AGLISK			ASX Code AMCISK			ASX Code AMCISW			ASX Code AMPISK			ASX Code AMPISW		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.26	Maturity/Annual Interest Date		Delta 0.96
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$19.26	\$8.273	\$8.283	\$13.42	\$3.632	\$3.642	\$13.42	\$6.061	\$6.071	\$2.98	\$0.244	\$0.254	\$2.98	\$1.029	\$1.039
\$19.31	\$8.322	\$8.332	\$13.47	\$3.679	\$3.689	\$13.47	\$6.111	\$6.121	\$3.03	\$0.251	\$0.261	\$3.03	\$1.075	\$1.085
\$19.36	\$8.371	\$8.381	\$13.52	\$3.726	\$3.736	\$13.52	\$6.161	\$6.171	\$3.08	\$0.261	\$0.271	\$3.08	\$1.122	\$1.132
\$19.41	\$8.420	\$8.430	\$13.57	\$3.773	\$3.783	\$13.57	\$6.211	\$6.221	\$3.13	\$0.272	\$0.282	\$3.13	\$1.170	\$1.180
\$19.46	\$8.469	\$8.479	\$13.62	\$3.820	\$3.830	\$13.62	\$6.261	\$6.271	\$3.18	\$0.284	\$0.294	\$3.18	\$1.218	\$1.228
\$19.51	\$8.518	\$8.528	\$13.67	\$3.867	\$3.877	\$13.67	\$6.311	\$6.321	\$3.23	\$0.298	\$0.308	\$3.23	\$1.266	\$1.276
\$19.56	\$8.567	\$8.577	\$13.72	\$3.915	\$3.925	\$13.72	\$6.361	\$6.371	\$3.28	\$0.313	\$0.323	\$3.28	\$1.314	\$1.324
\$19.61	\$8.616	\$8.626	\$13.77	\$3.962	\$3.972	\$13.77	\$6.411	\$6.421	\$3.33	\$0.330	\$0.340	\$3.33	\$1.363	\$1.373
\$19.66	\$8.665	\$8.675	\$13.82	\$4.010	\$4.020	\$13.82	\$6.461	\$6.471	\$3.38	\$0.350	\$0.360	\$3.38	\$1.412	\$1.422

  

ASX Code ANZISK			ASX Code ANZISW			ASX Code ASXISK			ASX Code AZIISK			ASX Code BHPISK		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.46	\$13.122	\$13.132	\$28.46	\$13.606	\$13.616	\$63.14	\$37.104	\$37.114	\$4.08	\$1.350	\$1.360	\$32.20	\$20.627	\$20.637
\$28.51	\$13.171	\$13.181	\$28.51	\$13.655	\$13.665	\$63.19	\$37.154	\$37.164	\$4.13	\$1.397	\$1.407	\$32.25	\$20.677	\$20.687
\$28.56	\$13.220	\$13.230	\$28.56	\$13.704	\$13.714	\$63.24	\$37.204	\$37.214	\$4.18	\$1.445	\$1.455	\$32.30	\$20.727	\$20.737
\$28.61	\$13.269	\$13.279	\$28.61	\$13.753	\$13.763	\$63.29	\$37.254	\$37.264	\$4.23	\$1.493	\$1.503	\$32.35	\$20.777	\$20.787
\$28.66	\$13.318	\$13.328	\$28.66	\$13.802	\$13.812	\$63.34	\$37.304	\$37.314	\$4.28	\$1.541	\$1.551	\$32.40	\$20.827	\$20.837
\$28.71	\$13.367	\$13.377	\$28.71	\$13.852	\$13.862	\$63.39	\$37.354	\$37.364	\$4.33	\$1.590	\$1.600	\$32.45	\$20.877	\$20.887
\$28.76	\$13.416	\$13.426	\$28.76	\$13.901	\$13.911	\$63.44	\$37.404	\$37.414	\$4.38	\$1.638	\$1.648	\$32.50	\$20.927	\$20.937
\$28.81	\$13.465	\$13.475	\$28.81	\$13.950	\$13.960	\$63.49	\$37.454	\$37.464	\$4.43	\$1.687	\$1.697	\$32.55	\$20.977	\$20.987
\$28.86	\$13.514	\$13.524	\$28.86	\$13.999	\$14.009	\$63.54	\$37.504	\$37.514	\$4.48	\$1.736	\$1.746	\$32.60	\$21.027	\$21.037

  

ASX Code BXBISK			ASX Code BXBISW			ASX Code CBAISK			ASX Code CBAISW			ASX Code CCLISK		
Maturity/Annual Interest Date		Delta 0.89	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.59	\$2.568	\$2.578	\$10.59	\$5.394	\$5.404	\$71.89	\$24.330	\$24.340	\$71.89	\$34.663	\$34.673	\$9.44	\$4.139	\$4.149
\$10.64	\$2.612	\$2.622	\$10.64	\$5.444	\$5.454	\$71.94	\$24.377	\$24.387	\$71.94	\$34.712	\$34.722	\$9.49	\$4.189	\$4.199
\$10.69	\$2.656	\$2.666	\$10.69	\$5.494	\$5.504	\$71.99	\$24.425	\$24.435	\$71.99	\$34.762	\$34.772	\$9.54	\$4.238	\$4.248
\$10.74	\$2.701	\$2.711	\$10.74	\$5.544	\$5.554	\$72.04	\$24.472	\$24.482	\$72.04	\$34.811	\$34.821	\$9.59	\$4.288	\$4.298
\$10.79	\$2.746	\$2.756	\$10.79	\$5.594	\$5.604	\$72.09	\$24.519	\$24.529	\$72.09	\$34.861	\$34.871	\$9.64	\$4.338	\$4.348
\$10.84	\$2.790	\$2.800	\$10.84	\$5.644	\$5.654	\$72.14	\$24.567	\$24.577	\$72.14	\$34.910	\$34.920	\$9.69	\$4.387	\$4.397
\$10.89	\$2.835	\$2.845	\$10.89	\$5.694	\$5.704	\$72.19	\$24.614	\$24.624	\$72.19	\$34.960	\$34.970	\$9.74	\$4.437	\$4.447
\$10.94	\$2.881	\$2.891	\$10.94	\$5.744	\$5.754	\$72.24	\$24.661	\$24.671	\$72.24	\$35.009	\$35.019	\$9.79	\$4.487	\$4.497
\$10.99	\$2.926	\$2.936	\$10.99	\$5.794	\$5.804	\$72.29	\$24.709	\$24.719	\$72.29	\$35.058	\$35.068	\$9.84	\$4.537	\$4.547

ASX Code CCLISW			ASX Code CGFISK			ASX Code CPUISK			ASX Code CSLISK			ASX Code CSLISW		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$5.0000			Loan Amount \$5.7361			Loan Amount \$6.6114			Loan Amount \$71.5054			Loan Amount \$96.7000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.44	\$4.629	\$4.639	\$10.73	\$5.236	\$5.246	\$19.34	\$12.987	\$12.997	\$202.29	\$133.64	\$133.65	\$202.29	\$109.41	\$109.42
\$9.49	\$4.679	\$4.689	\$10.78	\$5.285	\$5.295	\$19.39	\$13.037	\$13.047	\$202.34	\$133.69	\$133.70	\$202.34	\$109.46	\$109.47
\$9.54	\$4.729	\$4.739	\$10.83	\$5.335	\$5.345	\$19.44	\$13.087	\$13.097	\$202.39	\$133.74	\$133.75	\$202.39	\$109.51	\$109.52
\$9.59	\$4.779	\$4.789	\$10.88	\$5.384	\$5.394	\$19.49	\$13.137	\$13.147	\$202.44	\$133.79	\$133.80	\$202.44	\$109.56	\$109.57
\$9.64	\$4.829	\$4.839	\$10.93	\$5.433	\$5.443	\$19.54	\$13.187	\$13.197	\$202.49	\$133.84	\$133.85	\$202.49	\$109.61	\$109.62
\$9.69	\$4.879	\$4.889	\$10.98	\$5.483	\$5.493	\$19.59	\$13.237	\$13.247	\$202.54	\$133.89	\$133.90	\$202.54	\$109.65	\$109.66
\$9.74	\$4.928	\$4.938	\$11.03	\$5.532	\$5.542	\$19.64	\$13.287	\$13.297	\$202.59	\$133.94	\$133.95	\$202.59	\$109.70	\$109.71
\$9.79	\$4.978	\$4.988	\$11.08	\$5.582	\$5.592	\$19.69	\$13.337	\$13.347	\$202.64	\$133.99	\$134.00	\$202.64	\$109.75	\$109.76
\$9.84	\$5.028	\$5.038	\$11.13	\$5.631	\$5.641	\$19.74	\$13.387	\$13.397	\$202.69	\$134.04	\$134.05	\$202.69	\$109.80	\$109.81

ASX Code CWNISK			ASX Code CWNISW			ASX Code DXSISK			ASX Code FMGISK			ASX Code FMGISW		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.87
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$6.5821			Loan Amount \$7.3500			Loan Amount \$5.3356			Loan Amount \$1.9047			Loan Amount \$2.7000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.39	\$7.066	\$7.076	\$13.39	\$6.321	\$6.331	\$10.66	\$5.533	\$5.543	\$3.59	\$1.782	\$1.792	\$3.59	\$1.114	\$1.124
\$13.44	\$7.116	\$7.126	\$13.44	\$6.371	\$6.381	\$10.71	\$5.583	\$5.593	\$3.64	\$1.830	\$1.840	\$3.64	\$1.155	\$1.165
\$13.49	\$7.166	\$7.176	\$13.49	\$6.421	\$6.431	\$10.76	\$5.633	\$5.643	\$3.69	\$1.878	\$1.888	\$3.69	\$1.198	\$1.208
\$13.54	\$7.216	\$7.226	\$13.54	\$6.471	\$6.481	\$10.81	\$5.683	\$5.693	\$3.74	\$1.926	\$1.936	\$3.74	\$1.241	\$1.251
\$13.59	\$7.266	\$7.276	\$13.59	\$6.521	\$6.531	\$10.86	\$5.733	\$5.743	\$3.79	\$1.975	\$1.985	\$3.79	\$1.284	\$1.294
\$13.64	\$7.316	\$7.326	\$13.64	\$6.571	\$6.581	\$10.91	\$5.783	\$5.793	\$3.84	\$2.023	\$2.033	\$3.84	\$1.328	\$1.338
\$13.69	\$7.366	\$7.376	\$13.69	\$6.620	\$6.630	\$10.96	\$5.833	\$5.843	\$3.89	\$2.072	\$2.082	\$3.89	\$1.372	\$1.382
\$13.74	\$7.416	\$7.426	\$13.74	\$6.670	\$6.680	\$11.01	\$5.883	\$5.893	\$3.94	\$2.121	\$2.131	\$3.94	\$1.416	\$1.426
\$13.79	\$7.466	\$7.476	\$13.79	\$6.720	\$6.730	\$11.06	\$5.933	\$5.943	\$3.99	\$2.170	\$2.180	\$3.99	\$1.461	\$1.471

ASX Code GPTISK			ASX Code IAGISK			ASX Code IAGISW			ASX Code LLCISK			ASX Code LLCISW		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$3.3981			Loan Amount \$3.6507			Loan Amount \$4.5000			Loan Amount \$8.3201			Loan Amount \$10.0000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.10	\$1.841	\$1.851	\$7.22	\$3.713	\$3.723	\$7.22	\$2.907	\$2.917	\$19.13	\$11.139	\$11.149	\$19.13	\$9.523	\$9.533
\$5.15	\$1.890	\$1.900	\$7.27	\$3.763	\$3.773	\$7.27	\$2.956	\$2.966	\$19.18	\$11.189	\$11.199	\$19.18	\$9.572	\$9.582
\$5.20	\$1.939	\$1.949	\$7.32	\$3.812	\$3.822	\$7.32	\$3.004	\$3.014	\$19.23	\$11.239	\$11.249	\$19.23	\$9.622	\$9.632
\$5.25	\$1.989	\$1.999	\$7.37	\$3.862	\$3.872	\$7.37	\$3.053	\$3.063	\$19.28	\$11.289	\$11.299	\$19.28	\$9.672	\$9.682
\$5.30	\$2.038	\$2.048	\$7.42	\$3.912	\$3.922	\$7.42	\$3.102	\$3.112	\$19.33	\$11.339	\$11.349	\$19.33	\$9.721	\$9.731
\$5.35	\$2.087	\$2.097	\$7.47	\$3.962	\$3.972	\$7.47	\$3.151	\$3.161	\$19.38	\$11.389	\$11.399	\$19.38	\$9.771	\$9.781
\$5.40	\$2.137	\$2.147	\$7.52	\$4.012	\$4.022	\$7.52	\$3.201	\$3.211	\$19.43	\$11.439	\$11.449	\$19.43	\$9.821	\$9.831
\$5.45	\$2.186	\$2.196	\$7.57	\$4.062	\$4.072	\$7.57	\$3.250	\$3.260	\$19.48	\$11.489	\$11.499	\$19.48	\$9.870	\$9.880
\$5.50	\$2.236	\$2.246	\$7.62	\$4.112	\$4.122	\$7.62	\$3.299	\$3.309	\$19.53	\$11.539	\$11.549	\$19.53	\$9.920	\$9.930

ASX Code MFGISK			ASX Code MFGISW			ASX Code MGRISK			ASX Code MPLISK			ASX Code MQGISK		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$15.4552	Loan Amount		\$13.4000	Loan Amount		\$1.1794	Loan Amount		\$2.0277	Loan Amount		\$45.2632
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.69	\$12.924	\$12.934	\$27.69	\$14.831	\$14.841	\$2.24	\$1.103	\$1.113	\$2.74	\$0.817	\$0.827	\$125.78	\$82.363	\$82.373
\$27.74	\$12.973	\$12.983	\$27.74	\$14.880	\$14.890	\$2.29	\$1.153	\$1.163	\$2.79	\$0.862	\$0.872	\$125.83	\$82.413	\$82.423
\$27.79	\$13.022	\$13.032	\$27.79	\$14.930	\$14.940	\$2.34	\$1.203	\$1.213	\$2.84	\$0.908	\$0.918	\$125.88	\$82.463	\$82.473
\$27.84	\$13.071	\$13.081	\$27.84	\$14.979	\$14.989	\$2.39	\$1.253	\$1.263	\$2.89	\$0.955	\$0.965	\$125.93	\$82.512	\$82.522
\$27.89	\$13.120	\$13.130	\$27.89	\$15.029	\$15.039	\$2.44	\$1.303	\$1.313	\$2.94	\$1.003	\$1.013	\$125.98	\$82.562	\$82.572
\$27.94	\$13.169	\$13.179	\$27.94	\$15.079	\$15.089	\$2.49	\$1.353	\$1.363	\$2.99	\$1.051	\$1.061	\$126.03	\$82.612	\$82.622
\$27.99	\$13.218	\$13.228	\$27.99	\$15.128	\$15.138	\$2.54	\$1.403	\$1.413	\$3.04	\$1.099	\$1.109	\$126.08	\$82.662	\$82.672
\$28.04	\$13.267	\$13.277	\$28.04	\$15.178	\$15.188	\$2.59	\$1.453	\$1.463	\$3.09	\$1.147	\$1.157	\$126.13	\$82.712	\$82.722
\$28.09	\$13.316	\$13.326	\$28.09	\$15.227	\$15.237	\$2.64	\$1.503	\$1.513	\$3.14	\$1.196	\$1.206	\$126.18	\$82.762	\$82.772

ASX Code MQGISW			ASX Code NABISK			ASX Code NABISW			ASX Code NCMISK			ASX Code ORGISK		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$62.4000	Loan Amount		\$17.2924	Loan Amount		\$15.6000	Loan Amount		\$12.1242	Loan Amount		\$3.5499
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$125.78	\$66.011	\$66.021	\$27.62	\$11.155	\$11.165	\$27.62	\$12.690	\$12.700	\$19.27	\$7.685	\$7.695	\$7.87	\$4.466	\$4.476
\$125.83	\$66.061	\$66.071	\$27.67	\$11.203	\$11.213	\$27.67	\$12.739	\$12.749	\$19.32	\$7.733	\$7.743	\$7.92	\$4.516	\$4.526
\$125.88	\$66.110	\$66.120	\$27.72	\$11.250	\$11.260	\$27.72	\$12.788	\$12.798	\$19.37	\$7.782	\$7.792	\$7.97	\$4.565	\$4.575
\$125.93	\$66.159	\$66.169	\$27.77	\$11.298	\$11.308	\$27.77	\$12.837	\$12.847	\$19.42	\$7.831	\$7.841	\$8.02	\$4.615	\$4.625
\$125.98	\$66.208	\$66.218	\$27.82	\$11.346	\$11.356	\$27.82	\$12.885	\$12.895	\$19.47	\$7.879	\$7.889	\$8.07	\$4.664	\$4.674
\$126.03	\$66.258	\$66.268	\$27.87	\$11.394	\$11.404	\$27.87	\$12.934	\$12.944	\$19.52	\$7.928	\$7.938	\$8.12	\$4.714	\$4.724
\$126.08	\$66.307	\$66.317	\$27.92	\$11.442	\$11.452	\$27.92	\$12.983	\$12.993	\$19.57	\$7.977	\$7.987	\$8.17	\$4.764	\$4.774
\$126.13	\$66.356	\$66.366	\$27.97	\$11.489	\$11.499	\$27.97	\$13.032	\$13.042	\$19.62	\$8.026	\$8.036	\$8.22	\$4.813	\$4.823
\$126.18	\$66.405	\$66.415	\$28.02	\$11.537	\$11.547	\$28.02	\$13.081	\$13.091	\$19.67	\$8.075	\$8.085	\$8.27	\$4.863	\$4.873

ASX Code ORIISK			ASX Code PRYISK			ASX Code PRYISW			ASX Code QANISK			ASX Code QBEISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.80	Maturity/Annual Interest Date		Delta 0.90	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.94
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$8.6385	Loan Amount		\$2.3548	Loan Amount		\$2.0521	Loan Amount		\$1.9049	Loan Amount		\$8.1225
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$16.49	\$8.196	\$8.206	\$2.70	\$0.586	\$0.596	\$2.70	\$0.792	\$0.802	\$5.84	\$4.006	\$4.016	\$10.94	\$3.222	\$3.232
\$16.54	\$8.245	\$8.255	\$2.75	\$0.621	\$0.631	\$2.75	\$0.834	\$0.844	\$5.89	\$4.056	\$4.066	\$10.99	\$3.268	\$3.278
\$16.59	\$8.295	\$8.305	\$2.80	\$0.658	\$0.668	\$2.80	\$0.878	\$0.888	\$5.94	\$4.106	\$4.116	\$11.04	\$3.315	\$3.325
\$16.64	\$8.345	\$8.355	\$2.85	\$0.697	\$0.707	\$2.85	\$0.922	\$0.932	\$5.99	\$4.156	\$4.166	\$11.09	\$3.361	\$3.371
\$16.69	\$8.395	\$8.405	\$2.90	\$0.736	\$0.746	\$2.90	\$0.966	\$0.976	\$6.04	\$4.206	\$4.216	\$11.14	\$3.408	\$3.418
\$16.74	\$8.445	\$8.455	\$2.95	\$0.776	\$0.786	\$2.95	\$1.012	\$1.022	\$6.09	\$4.256	\$4.266	\$11.19	\$3.455	\$3.465
\$16.79	\$8.495	\$8.505	\$3.00	\$0.818	\$0.828	\$3.00	\$1.057	\$1.067	\$6.14	\$4.306	\$4.316	\$11.24	\$3.502	\$3.512
\$16.84	\$8.545	\$8.555	\$3.05	\$0.860	\$0.870	\$3.05	\$1.104	\$1.114	\$6.19	\$4.356	\$4.366	\$11.29	\$3.549	\$3.559
\$16.89	\$8.594	\$8.604	\$3.10	\$0.903	\$0.913	\$3.10	\$1.150	\$1.160	\$6.24	\$4.406	\$4.416	\$11.34	\$3.596	\$3.606

ASX Code QBEISW			ASX Code RHCISK			ASX Code RHCISW			ASX Code RIOISK			ASX Code S32ISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.83	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$5.6000			Loan Amount \$45.7503			Loan Amount \$35.4000			Loan Amount \$28.0980			Loan Amount \$0.9466		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.94	\$5.553	\$5.563	\$54.95	\$12.214	\$12.224	\$54.95	\$21.067	\$21.077	\$75.20	\$48.227	\$48.237	\$3.69	\$2.776	\$2.786
\$10.99	\$5.603	\$5.613	\$55.00	\$12.255	\$12.265	\$55.00	\$21.115	\$21.125	\$75.25	\$48.277	\$48.287	\$3.74	\$2.826	\$2.836
\$11.04	\$5.652	\$5.662	\$55.05	\$12.297	\$12.307	\$55.05	\$21.164	\$21.174	\$75.30	\$48.327	\$48.337	\$3.79	\$2.876	\$2.886
\$11.09	\$5.702	\$5.712	\$55.10	\$12.338	\$12.348	\$55.10	\$21.213	\$21.223	\$75.35	\$48.377	\$48.387	\$3.84	\$2.926	\$2.936
\$11.14	\$5.752	\$5.762	\$55.15	\$12.380	\$12.390	\$55.15	\$21.261	\$21.271	\$75.40	\$48.427	\$48.437	\$3.89	\$2.976	\$2.986
\$11.19	\$5.802	\$5.812	\$55.20	\$12.422	\$12.432	\$55.20	\$21.310	\$21.320	\$75.45	\$48.477	\$48.487	\$3.94	\$3.026	\$3.036
\$11.24	\$5.852	\$5.862	\$55.25	\$12.464	\$12.474	\$55.25	\$21.358	\$21.368	\$75.50	\$48.527	\$48.537	\$3.99	\$3.076	\$3.086
\$11.29	\$5.902	\$5.912	\$55.30	\$12.505	\$12.515	\$55.30	\$21.407	\$21.417	\$75.55	\$48.577	\$48.587	\$4.04	\$3.126	\$3.136
\$11.34	\$5.952	\$5.962	\$55.35	\$12.547	\$12.557	\$55.35	\$21.456	\$21.466	\$75.60	\$48.627	\$48.637	\$4.09	\$3.176	\$3.186

ASX Code S32ISW			ASX Code SCGISK			ASX Code SGPISK			ASX Code SHLISK			ASX Code STOISK		
Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$2.2000			Loan Amount \$2.9230			Loan Amount \$2.8466			Loan Amount \$13.4739			Loan Amount \$3.0078		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.69	\$1.599	\$1.609	\$3.94	\$1.157	\$1.167	\$3.98	\$1.256	\$1.266	\$24.84	\$11.903	\$11.913	\$6.90	\$4.008	\$4.018
\$3.74	\$1.646	\$1.656	\$3.99	\$1.204	\$1.214	\$4.03	\$1.304	\$1.314	\$24.89	\$11.953	\$11.963	\$6.95	\$4.058	\$4.068
\$3.79	\$1.694	\$1.704	\$4.04	\$1.251	\$1.261	\$4.08	\$1.353	\$1.363	\$24.94	\$12.002	\$12.012	\$7.00	\$4.108	\$4.118
\$3.84	\$1.742	\$1.752	\$4.09	\$1.298	\$1.308	\$4.13	\$1.401	\$1.411	\$24.99	\$12.052	\$12.062	\$7.05	\$4.158	\$4.168
\$3.89	\$1.790	\$1.800	\$4.14	\$1.345	\$1.355	\$4.18	\$1.450	\$1.460	\$25.04	\$12.102	\$12.112	\$7.10	\$4.208	\$4.218
\$3.94	\$1.838	\$1.848	\$4.19	\$1.393	\$1.403	\$4.23	\$1.499	\$1.509	\$25.09	\$12.152	\$12.162	\$7.15	\$4.258	\$4.268
\$3.99	\$1.887	\$1.897	\$4.24	\$1.441	\$1.451	\$4.28	\$1.548	\$1.558	\$25.14	\$12.202	\$12.212	\$7.20	\$4.308	\$4.318
\$4.04	\$1.935	\$1.945	\$4.29	\$1.490	\$1.500	\$4.33	\$1.597	\$1.607	\$25.19	\$12.252	\$12.262	\$7.25	\$4.358	\$4.368
\$4.09	\$1.984	\$1.994	\$4.34	\$1.538	\$1.548	\$4.38	\$1.646	\$1.656	\$25.24	\$12.302	\$12.312	\$7.30	\$4.408	\$4.418

ASX Code STWISK			ASX Code STWISW			ASX Code SUNISK			ASX Code SYDISK			ASX Code SYIISK		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$31.7697			Loan Amount \$31.5000			Loan Amount \$7.7872			Loan Amount \$4.5079			Loan Amount \$16.5783		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$58.53	\$28.092	\$28.102	\$58.53	\$28.302	\$28.312	\$14.27	\$6.792	\$6.802	\$6.92	\$2.597	\$2.607	\$28.84	\$12.918	\$12.928
\$58.58	\$28.141	\$28.151	\$58.58	\$28.351	\$28.361	\$14.32	\$6.842	\$6.852	\$6.97	\$2.646	\$2.656	\$28.89	\$12.968	\$12.978
\$58.63	\$28.191	\$28.201	\$58.63	\$28.401	\$28.411	\$14.37	\$6.892	\$6.902	\$7.02	\$2.696	\$2.706	\$28.94	\$13.018	\$13.028
\$58.68	\$28.240	\$28.250	\$58.68	\$28.450	\$28.460	\$14.42	\$6.942	\$6.952	\$7.07	\$2.745	\$2.755	\$28.99	\$13.068	\$13.078
\$58.73	\$28.289	\$28.299	\$58.73	\$28.500	\$28.510	\$14.47	\$6.991	\$7.001	\$7.12	\$2.794	\$2.804	\$29.04	\$13.118	\$13.128
\$58.78	\$28.339	\$28.349	\$58.78	\$28.549	\$28.559	\$14.52	\$7.041	\$7.051	\$7.17	\$2.843	\$2.853	\$29.09	\$13.168	\$13.178
\$58.83	\$28.388	\$28.398	\$58.83	\$28.599	\$28.609	\$14.57	\$7.091	\$7.101	\$7.22	\$2.893	\$2.903	\$29.14	\$13.218	\$13.228
\$58.88	\$28.438	\$28.448	\$58.88	\$28.648	\$28.658	\$14.62	\$7.141	\$7.151	\$7.27	\$2.942	\$2.952	\$29.19	\$13.268	\$13.278
\$58.93	\$28.487	\$28.497	\$58.93	\$28.698	\$28.708	\$14.67	\$7.191	\$7.201	\$7.32	\$2.992	\$3.002	\$29.24	\$13.318	\$13.328

ASX Code TCLISK			ASX Code TLSISW			ASX Code WBCISK			ASX Code WBCISW			ASX Code WESISK		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.92	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$7.1597	Loan Amount		\$1.7142	Loan Amount		\$19.6499	Loan Amount		\$16.3000	Loan Amount		\$24.9755
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.19	\$4.319	\$4.329	\$2.96	\$1.314	\$1.324	\$28.00	\$9.401	\$9.411	\$28.00	\$12.411	\$12.421	\$50.51	\$26.527	\$26.537
\$11.24	\$4.369	\$4.379	\$3.01	\$1.362	\$1.372	\$28.05	\$9.447	\$9.457	\$28.05	\$12.459	\$12.469	\$50.56	\$26.577	\$26.587
\$11.29	\$4.418	\$4.428	\$3.06	\$1.412	\$1.422	\$28.10	\$9.492	\$9.502	\$28.10	\$12.508	\$12.518	\$50.61	\$26.627	\$26.637
\$11.34	\$4.468	\$4.478	\$3.11	\$1.461	\$1.471	\$28.15	\$9.538	\$9.548	\$28.15	\$12.556	\$12.566	\$50.66	\$26.677	\$26.687
\$11.39	\$4.517	\$4.527	\$3.16	\$1.510	\$1.520	\$28.20	\$9.584	\$9.594	\$28.20	\$12.605	\$12.615	\$50.71	\$26.727	\$26.737
\$11.44	\$4.567	\$4.577	\$3.21	\$1.560	\$1.570	\$28.25	\$9.630	\$9.640	\$28.25	\$12.654	\$12.664	\$50.76	\$26.777	\$26.787
\$11.49	\$4.617	\$4.627	\$3.26	\$1.609	\$1.619	\$28.30	\$9.676	\$9.686	\$28.30	\$12.702	\$12.712	\$50.81	\$26.827	\$26.837
\$11.54	\$4.666	\$4.676	\$3.31	\$1.659	\$1.669	\$28.35	\$9.722	\$9.732	\$28.35	\$12.751	\$12.761	\$50.86	\$26.877	\$26.887
\$11.59	\$4.716	\$4.726	\$3.36	\$1.709	\$1.719	\$28.40	\$9.768	\$9.778	\$28.40	\$12.800	\$12.810	\$50.91	\$26.927	\$26.937

  

ASX Code WESISW			ASX Code WORISK			ASX Code WOWISK			ASX Code WPLISK			ASX Code WPLISW		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$24.2000	Loan Amount		\$3.7810	Loan Amount		\$13.4582	Loan Amount		\$17.0703	Loan Amount		\$18.4500
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$50.51	\$27.237	\$27.247	\$19.94	\$16.305	\$16.315	\$27.50	\$14.575	\$14.585	\$36.73	\$20.348	\$20.358	\$36.73	\$19.008	\$19.018
\$50.56	\$27.287	\$27.297	\$19.99	\$16.355	\$16.365	\$27.55	\$14.624	\$14.634	\$36.78	\$20.398	\$20.408	\$36.78	\$19.058	\$19.068
\$50.61	\$27.337	\$27.347	\$20.04	\$16.405	\$16.415	\$27.60	\$14.674	\$14.684	\$36.83	\$20.448	\$20.458	\$36.83	\$19.107	\$19.117
\$50.66	\$27.387	\$27.397	\$20.09	\$16.455	\$16.465	\$27.65	\$14.724	\$14.734	\$36.88	\$20.498	\$20.508	\$36.88	\$19.157	\$19.167
\$50.71	\$27.437	\$27.447	\$20.14	\$16.505	\$16.515	\$27.70	\$14.774	\$14.784	\$36.93	\$20.548	\$20.558	\$36.93	\$19.207	\$19.217
\$50.76	\$27.487	\$27.497	\$20.19	\$16.555	\$16.565	\$27.75	\$14.824	\$14.834	\$36.98	\$20.597	\$20.607	\$36.98	\$19.257	\$19.267
\$50.81	\$27.537	\$27.547	\$20.24	\$16.605	\$16.615	\$27.80	\$14.874	\$14.884	\$37.03	\$20.647	\$20.657	\$37.03	\$19.306	\$19.316
\$50.86	\$27.587	\$27.597	\$20.29	\$16.655	\$16.665	\$27.85	\$14.924	\$14.934	\$37.08	\$20.697	\$20.707	\$37.08	\$19.356	\$19.366
\$50.91	\$27.637	\$27.647	\$20.34	\$16.705	\$16.715	\$27.90	\$14.974	\$14.984	\$37.13	\$20.747	\$20.757	\$37.13	\$19.406	\$19.416

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